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Reconciliations

All Clearing Accounts should be reconciled monthly. This includes Credit Cards and Electronic Checks, Parole and Probation (P&P), Central Collection Unit (CCU), Chargeback, Judgment Liens/Appeal Cases, and E-Recording. Each one of these clearing accounts have two account codes with the exception of Judgment Liens/Appeal Cases and E-Recording, which have just one account code. When there are two accounts, one account code is used to record the receipt of funds (by DBF), and the other is used to record the allocation (via the registers at the courts). These accounts should net to zero monthly. If there are any remaining balances, they should be identified and accounted for. At the end of the fiscal year, all clearing accounts must have a zero balance. Accruals may be necessary for balances that have proper documentation.

For reconciling any of the clearing accounts, the Ledger Activity Report should be used. This report will show both the receipt and allocation accounts.

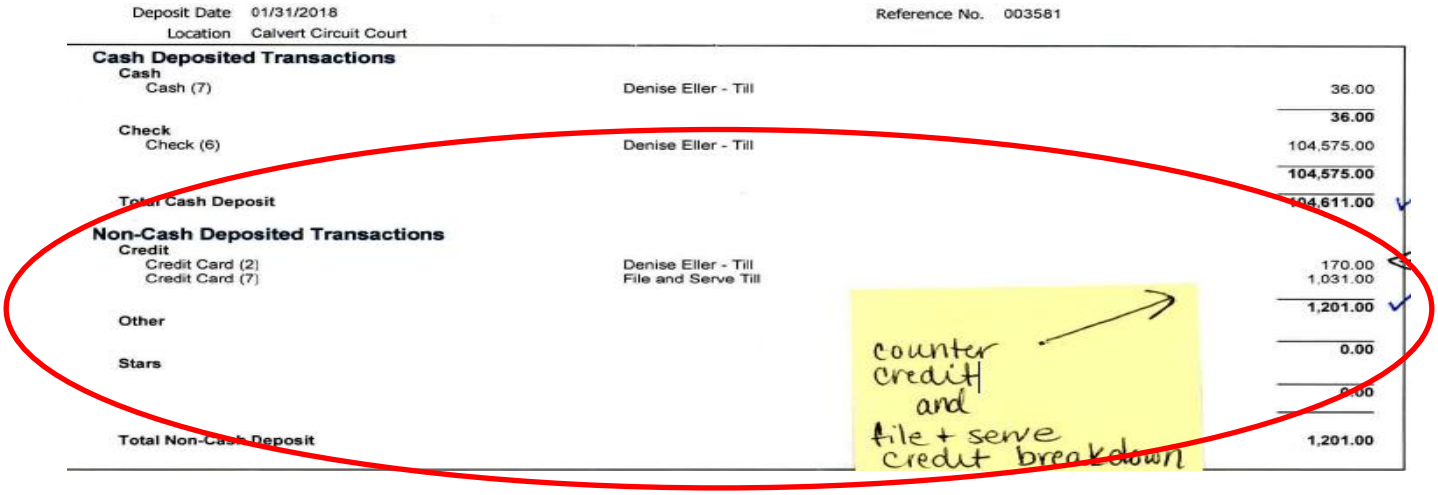
Recon 1: Credit Cards and Electronic Checks

– Credit Cards and Electronic Checks are processed on a daily basis from MDEC File and Serve and/or Over the Counter, RCS or UCS in GEARS. **Due to the urgency of identifying any missing credit card or electronic check transactions, these reconciliations should be completed daily.**

Below are queries, reports and steps to assist in the reconciliation process. Should you have any questions with reconciling or processing the Credit Card and Electronic Check FARS, please contact DBF or put in a Service Now ticket.

A. **Part 1: Confirm your Credit Card and Electronic Check FAR report from GEARS matches your Credit Card Register report from the applicable register system (MDEC, RCS, etc.).**

I. **MDEC – File & Serve and Counter Credit Card and Electronic Check Sales –** these should be under the heading of ***Non-Cash Deposited Transactions***.



Deposit Date 01/31/2018 Reference No. 003581
Location Calvert Circuit Court

Cash Deposited Transactions

Cash		
Cash (7)	Denise Eller - Till	36.00
		36.00
Check		
Check (6)	Denise Eller - Till	104,575.00
		104,575.00
Total Cash Deposit		**104,611.00**

Non-Cash Deposited Transactions

Credit		
Credit Card (2)	Denise Eller - Till	170.00
Credit Card (7)	File and Serve Till	1,031.00
		1,201.00
Other		**0.00**
Stars		**0.00**
Total Non-Cash Deposit		**1,201.00**

counter credit and file + serve credit breakdown

II. **RCS – Credit Card Sales** – Use either your *Drawer Balance Report* or *Credit-CCU Register Report.* (Below is the Drawer Balance Report.)

MARYLAND JUDICIARY

Drawer Balance Report MDJ

Printed: 20 Feb 2018, 12:42 PM
User: nathan_smith

Reset: 266002 - Wed 31 Jan 18 04:18 PM,
265991 - Wed 31 Jan 18 04:16 PM,
266021 - Wed 31 Jan 18 04:24 PM,
266005 - Wed 31 Jan 18 04:20 PM
Location: CC0701 - Calvert County

Location Group: Circuit Court

Media In Drawer:	Transaction Count	Amount
CRD-Credit	4	$175.00
REV-Cash	4	$72.00
REV-Check-BOA	46	$359,589.80
Total:	54	$359,836.80
	Total Media:	$359,836.80

III. **GEARS Credit Card and Electronic Check FAR Report –** The total for this report should equal the total of all your Credit Card and Electronic Check Sales for the applicable Z-date. In this case, the $1,201.00 MDEC amount and the $175.00 RCS amount would be added together for a total of $1,376.00. This amount should be the total on the Credit Card and Electronic Check FAR Report.

MARYLAND JUDICIARY

Credit Card and Electronic Check Fund Allocation Report

Bank: 04 BOA Revenue
Control #: 003581
Business_unit: Calvert County Circuit Court
Location: Calvert County Circuit Court

Printed: 01-FEB-2018
Deposit Date: 31-JAN-2018

Verified By: Jacqueline Hawkins

PCA	ACCOUNT	AMOUNT	DESCRIPTION	
04010	5466	$80.00	General Fund	
04010	7536	$395.00	Civil Cases	
04030	6234	$131.00	Imp. Fund Surcharge	
04270	9588	$150.00	Local Revenue - Receipts	
04290	9591	$100.00	Sundry - Receipts	
04370	7537	$220.00	Maryland Legal Services	
04390	7520	$300.00	Forclosure Mediation	
		$1,376.00	Total Deposited	

B. Part 2: Confirm the credit card and electronic check payments received by the state balance to your GEARS Credit Card and Electronic Check FAR report. Settlement dates on credit cards and electronic checks are usually within 2 to 3 days. However, American Express credit card payments may take an extra day to be received.

Note: *If you are accepting credit cards for the first time, DBF needs to establish the account with the State Treasurer Office first. Therefore, the first couple of payments will not be reflected in the query. DBF will notify you via e-mail on any payments received and when the account has been established, at which point you can start using the query.*

I. AOC_CREDIT_ECHECK_PAYMENTS – This query is the gross payment received from the State Treasurer for your court for a particular processing date.

i. Enter the payment date (i.e. 02/06/2018) and your Batch Agency in the PCA prompt (i.e 04). This query will need to be run for more than one date if you have both File & Serve and counter credit cards on the same day. See below where the same query was also run with a processing date of 02/05/2018.

ii. The File and Serve payments come from PAYMENTECH and may be received on different dates than your credit card counter sales. See below where File and Serve payments were processed on Feb. 6, 2018 for $1,031.00.

iii. The counter credit card payments are received from BOFA Merch Srvc, excluding American Express. See below where the counter credit cards payments were processed on 2/5/2018 for $345.00

AOC_CREDIT_ECHECK_PAYMENTS - Credit Card ECheck Pymts Recd

Processed Date 02/05/2018

PCA (Blank for all) 04380

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (2 kb)

View All

	XAction Date	AOC Company					Eff Date				Total Amt	
1	02/05/2018	PAYMENTECH		1020401225	CCD	TRANSFER	02/01/2018	02100002	22	05200163	00000003938704459	700.00	Tyler0003334248
2	02/05/2018	AMERICAN EXPRESS	PAYMENT DATE 18032	1134992250	CCD	SETTLEMENT	02/01/2018	00100001	22	05200163	00000003938704459	970.00	MDCALVERTC
3	02/05/2018	BOFA MERCH SVCS	C4	941687665B	CCD	DEPOSIT	02/01/2018	05300019	22	05200163	00000003938704459	345.00	3458341338885

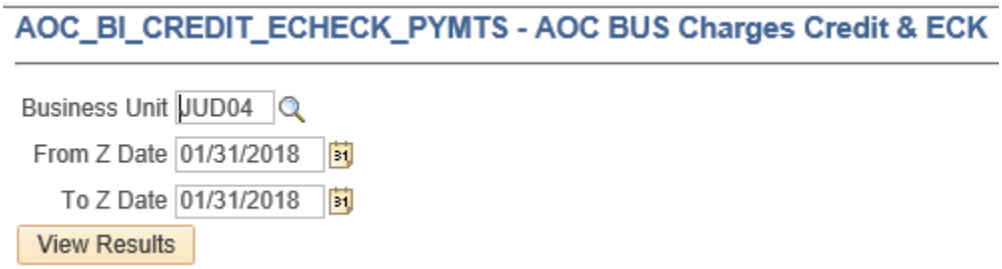
iv. Lastly, confirm the amounts received match to your GEARS Credit Card and Electronic Check FAR report. In this example: Paymentech = $1,031.00 and BOFA = $345.00 totaling $1,346.00, which matched the 1/31/2018 GEARS Credit Card FAR Report.

II. If the state bank payments **DO NOT MATCH** to your GEARS Credit Card and Electronic Check FAR Report., the below query will provide you with a list of all credit card transactions for a specified date or range of dates. This query is the detail for your Credit Card and Electronic Check FAR report and can be used to identify potentially missing payments.

III. AOC_BI_CREDIT_ECHECK_PYMTS: This is the detail of credit card and electronic check transactions for one particular day or a range of dates.

i. **Business Unit** : Enter your JUDXX

ii. **Invoice Dates** : Enter the Deposit Dates (z-dates)



IV. Run to Excel or to HTML and download to Excel.

i. Sum the Amount Field.

ii. Attempt to determine which charge(s) did not receive a corresponding payment.

A	B	C	D	E	F	G	H	I	J
Unit	Charge Code	Descr	Invoice	Date	Pay Method	Receipt Number	PCA	Account	Amount
JUD04	ODY-1300	Filing Fee	0012172825	01/31/2018	CRD	04-2018-00000323	04010	7536	80.00
JUD04	ODY-1300	Filing Fee	0012172834	01/31/2018	CRD	04-2018-00000324	04010	7536	80.00
JUD04	ODY-1300	Filing Fee	0012172833	01/31/2018	CRD	04-2018-00000320	04010	7536	80.00
JUD04	RCS-2599	Marriage License App	0012172876	01/31/2018	CRD	9773001	04270	9588	45.00
JUD04	RCS-2599	Marriage License App	0012172876	01/31/2018	CRD	9773001	04010	5466	5.00
JUD04	RCS-2599	Marriage License App	0012172876	01/31/2018	CRD	9773001	04270	9588	5.00
JUD04	RCS-2599	Marriage License App	0012172862	01/31/2018	CRD	9772119	04270	9588	5.00
JUD04	RCS-2599	Marriage License App	0012172860	01/31/2018	CRD	9771052	04270	9588	45.00
JUD04	RCS-2599	Marriage License App	0012172862	01/31/2018	CRD	9772119	04010	5466	5.00
JUD04	RCS-2599	Marriage License App	0012172862	01/31/2018	CRD	9772119	04270	9588	45.00
JUD04	RCS-2599	Marriage License App	0012172860	01/31/2018	CRD	9771052	04270	9588	5.00
JUD04	RCS-2599	Marriage License App	0012172860	01/31/2018	CRD	9771052	04010	5466	5.00
JUD04	RCS-2606	Marriage Lic Replacement Rei	0012172865	01/31/2018	CRD	9773758	04010	5466	10.00
									1376.00

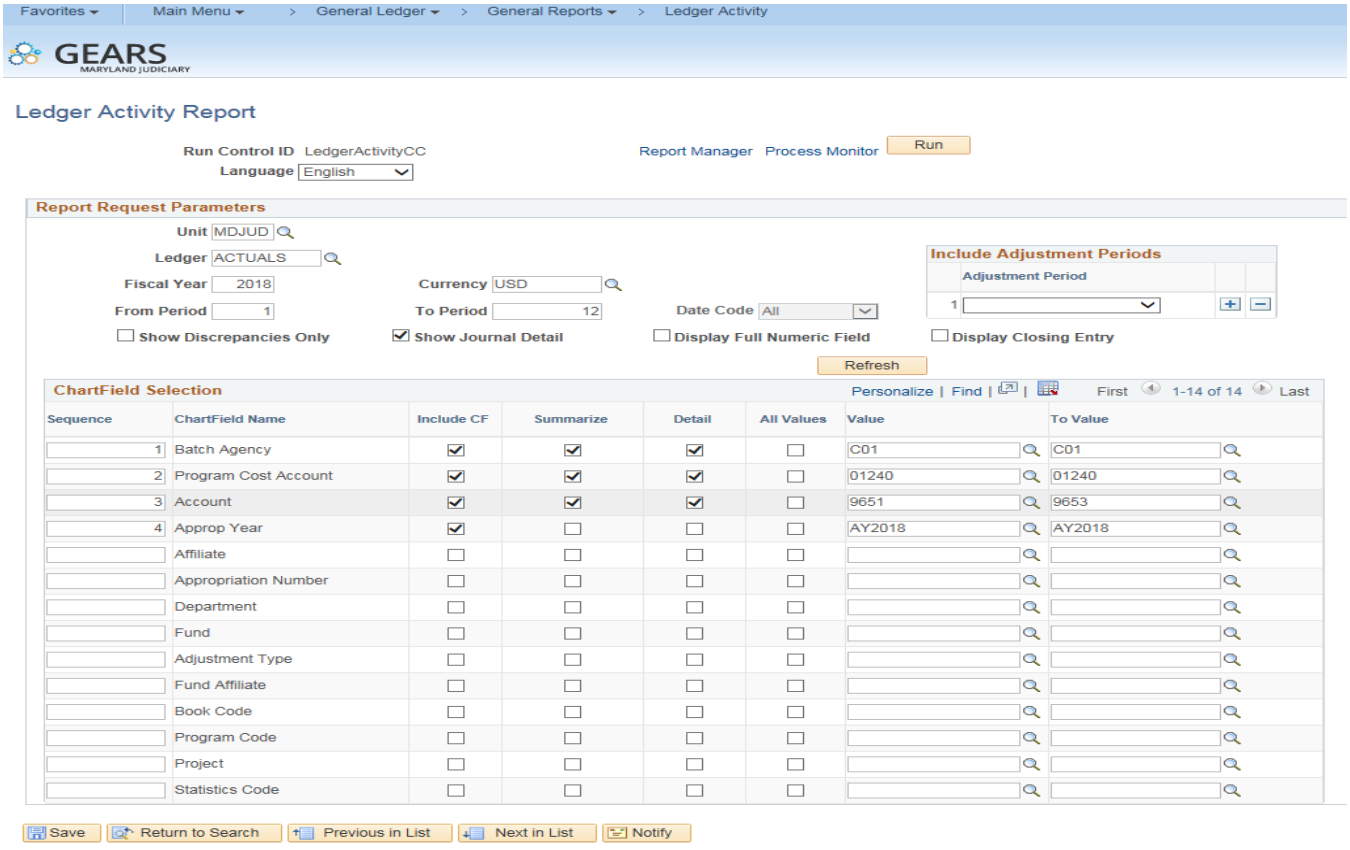
Note: Should you have any questions with reconciling, please contact DBF or put in a Service Now ticket.

End of the Credit Card Reconciliation Process

Recon 2: Parole and Probation – Monthly DBF sends the Parole and Probation excel spreadsheet showing the receipt of funds to the courts/field offices. DBF records the receipt of funds via GEARS to account 9651. Funds are allocated and/or refunded back to Parole and Probation using account 9653. The balances from account 9651 and 9653 should net to zero.

A. Run the Ledger Activity Report

- ***a. Unit:*** *MDJUD*
- ***b. Ledger:*** *ACTUALS*
- ***c. Fiscal Year:*** *20xx*
- ***d. Period From and To Period:*** Enter 1 To Period 12
- ***e. Check the Show Journal Detail Box***
- ***f. Batch Agency:*** Cxx
- ***g. PCA From and PCA To:*** xx240
- ***h. Account From and Account To:*** 9651 to 9653
- ***i. Approp Year:*** *AYxx*



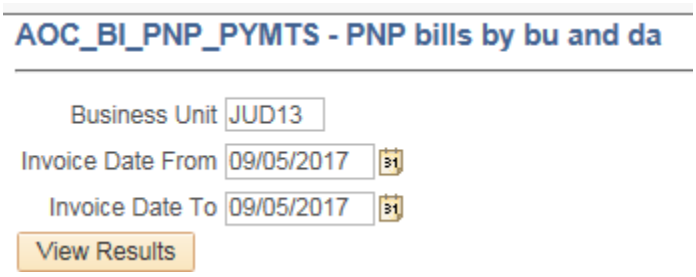
B. Open the Report from the View/Log Trace – PDF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002 — Page No. 1
Bus. Unit: MDJUD--Administrative Office of Court — Run Date 11/06/2017
Ledger: ACTUALS -- Actuals Ledger — Run Time 06:34:14
Ledger Code: --
For Fiscal Year 2018 Period 1 to 12
Batch Agy: C01 to C01 PCA: 01240 to 01240 Account: 9651 to 9653 Approp Yr: AY2018 to AY2018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Batch Agy	PCA	Account		Debit		Credit		Balance
USD	Beginning Balance:				C01	01240	9651						0.00
	08/02/2017	0000154583	1		C01	01240	9651		0.00		3,210.84		
	08/29/2017	0000157149	1		C01	01240	9651		0.00		537.50		
								Period 2 Total:				<	3,748.34>
	10/03/2017	0000159577	1		C01	01240	9651		0.00		1,394.35		
	10/27/2017	0000161472	1		C01	01240	9651		0.00		3,797.41		
								Period 4 Total:				<	5,191.76>
USD	Total Activity:				C01	01240	9651					<	8,940.10>
	Ending Balance:											<	8,940.10>
USD	Beginning Balance:				C01	01240	9653						0.00
	08/03/2017	BPNP154901	18		C01	01240	9653		2,372.84		0.00		
								Period 2 Total:					2,372.84
	09/01/2017	BPNP157446	18		C01	01240	9653		537.50		0.00		
								Period 3 Total:					537.50
	10/06/2017	BPNP160034	18		C01	01240	9653		1,394.35		0.00		
	10/12/2017	0000160401	1		C01	01240	9653		8.00		0.00		
	10/12/2017	0000160402	1		C01	01240	9653		535.00		0.00		
	10/12/2017	0000160407	1		C01	01240	9653		295.00		0.00		
								Period 4 Total:					2,232.35
USD	Total Activity:				C01	01240	9653						5,142.69
	Ending Balance:												5,142.69

C. To see the list of transactions from Billing, run the AOC_BI_PNP_PYMTS query, which should match the total amount recorded on the Ledger Activity Report to account 9653 and the total on the PNP FAR.



Unit	Invoice	Date	Pay Method	Receipt Number	PCA	Account	Amount
JUD13	0010988150	09/05/2017	PNP	1700008661	13350	7523	2.50
JUD13	0010988145	09/05/2017	PNP	1700008656	13330	7521	22.50
JUD13	0010988150	09/05/2017	PNP	1700008661	13330	7521	22.50
JUD13	0010988150	09/05/2017	PNP	1700008661	13320	7542	20.00
JUD13	0010988150	09/05/2017	PNP	1700008661	13010	7539	65.00
JUD13	0010988146	09/05/2017	PNP	1700008657	13350	7523	2.50
JUD13	0010988146	09/05/2017	PNP	1700008657	13270	9588	20.00
JUD13	0010988146	09/05/2017	PNP	1700008657	13330	7521	22.50
JUD13	0010988144	09/05/2017	PNP	1700008655	13350	7523	2.50
JUD13	0010988144	09/05/2017	PNP	1700008655	13330	7521	15.50
JUD13	0010988144	09/05/2017	PNP	1700008655	13270	9588	20.00
JUD13	0010988147	09/05/2017	PNP	1700008658	13270	9588	10.00
JUD13	0010988147	09/05/2017	PNP	1700008658	13010	7539	80.00
JUD13	0010988148	09/05/2017	PNP	1700008659	13350	7523	2.50
JUD13	0010988148	09/05/2017	PNP	1700008659	13330	7521	3.50
JUD13	0010988149	09/05/2017	PNP	1700008660	13350	7523	2.50
JUD13	0010988149	09/05/2017	PNP	1700008660	13270	9588	20.00
JUD13	0010988149	09/05/2017	PNP	1700008660	13330	7521	22.50
JUD13	0010988149	09/05/2017	PNP	1700008660	13320	7542	20.00
JUD13	0010988149	09/05/2017	PNP	1700008660	13010	7539	80.00
JUD13	0010988145	09/05/2017	PNP	1700008656	13270	9588	1.00
JUD13	0010988145	09/05/2017	PNP	1700008656	13350	7523	2.50
JUD13	0010988145	09/05/2017	PNP	1700008656	13010	7539	17.00
JUD13	0010988145	09/05/2017	PNP	1700008656	13320	7542	20.00
JUD13	0010988150	09/05/2017	PNP	1700008661	13270	9588	20.00

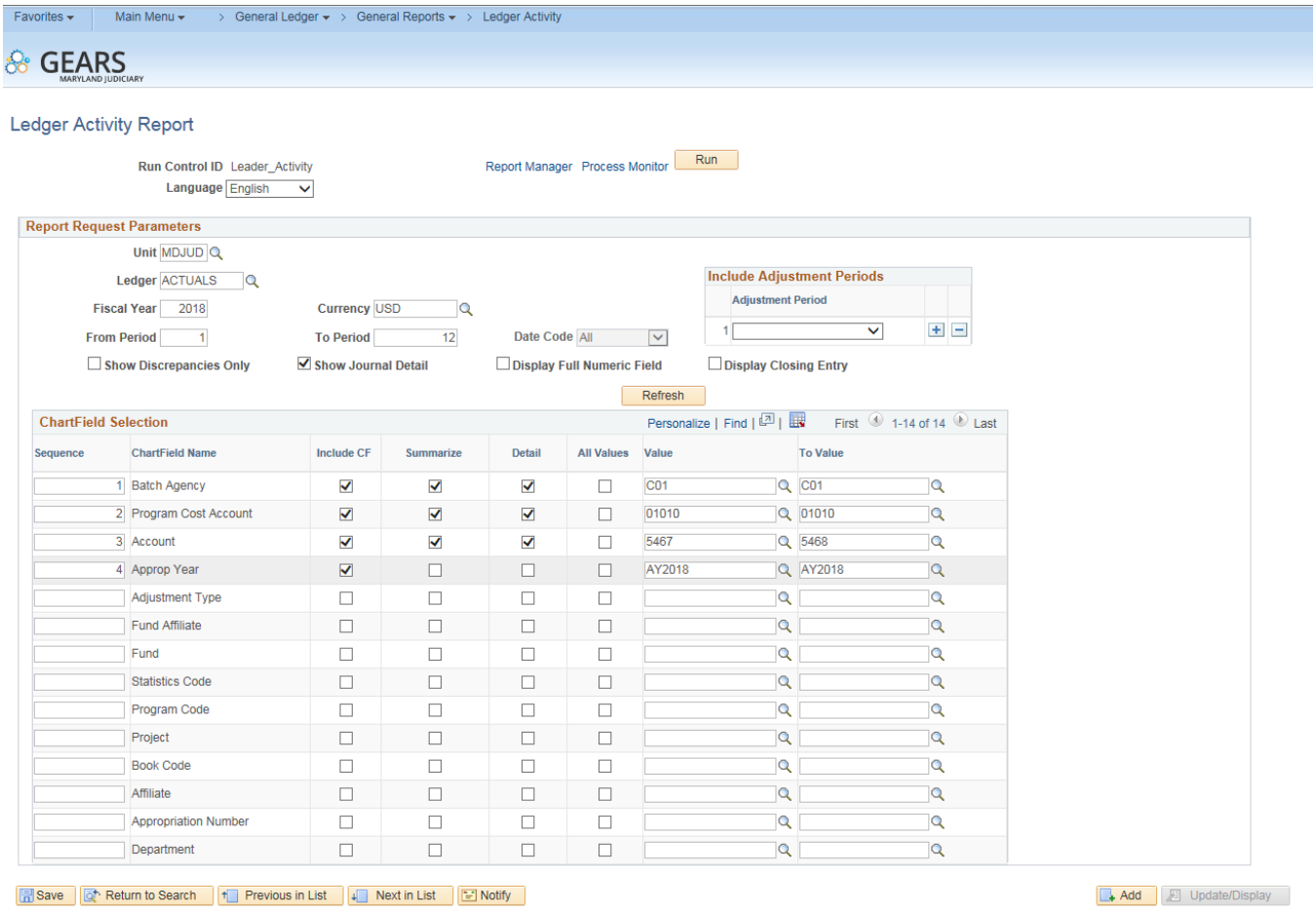
Helpful hints: *If you are out of balance, verify that any refunds have been processed. If they have not been completed, the necessary journal adjustment(s) will need to be completed and sent to DBF for processing.*

End of the Parole and Probation reconciliation process.

Recon 3: Central Collection Unit – Monthly DBF sends the Central Collection Unit excel spreadsheet showing the receipt of funds to the courts/field offices. DBF records the receipt of funds via GEARS to account 5467. Funds are allocated and/or refunded back to Central Collection Unit using account 5468. The balances from account 5467 and 5468 should net to zero.

A. Run the Ledger Activity Report

- ***a. Unit:*** *MDJUD*
- ***b. Ledger:*** *ACTUALS*
- ***c. Fiscal Year:*** *20xx*
- ***d. Period From and To Period:*** Enter 1 To Period 12
- ***e. Check the Show Journal Detail Box***
- ***f. Batch Agency:*** Cxx
- ***g. PCA From and PCA To:*** xx010
- ***h. Account From and Account To:*** 5467 to 5468
- ***i. Approp Year:*** *AYxx*



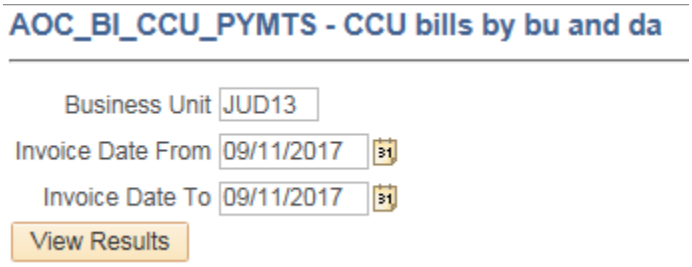
Open the Report from the View/Log Trace – PDF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002 — Page No. 1
Bus. Unit: MDJUD--Administrative Office of Court — Run Date 12/04/2017
Ledger: ACTUALS -- Actuals Ledger — Run Time 10:34:16
Ledger Code: --
For Fiscal Year 2018 Period 1 to 12
Batch Agy: C01 to C01 PCA: 01010 to 01010 Account: 5467 to 5468 Approp Yr: AY2018 to AY2018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Batch Agy	PCA	Account		Debit		Credit		Balance
USD	Beginning Balance:				C01	01010	5467						0.00
	08/08/2017	0000155193	1		C01	01010	5467		0.00		505.78		
								Period 2 Total:				<	505.78>
	09/11/2017	0000157960	1		C01	01010	5467		0.00		112.00		
								Period 3 Total:				<	112.00>
	10/04/2017	0000159679	1		C01	01010	5467		0.00		452.95		
								Period 4 Total:				<	452.95>
	11/06/2017	0000162180	1		C01	01010	5467		0.00		258.29		
								Period 5 Total:				<	258.29>
USD	Total Activity:				C01	01010	5467					<	1,329.02>
	Ending Balance:											<	1,329.02>
USD	Beginning Balance:				C01	01010	5468						0.00
	08/08/2017	BCCU155380	15		C01	01010	5468		499.97		0.00		
	08/10/2017	0000155494	1		C01	01010	5468		5.81		0.00		
								Period 2 Total:					505.78
	09/13/2017	BCCU158193	5		C01	01010	5468		112.00		0.00		
								Period 3 Total:					112.00
	10/11/2017	BCCU160309	14		C01	01010	5468		452.95		0.00		
								Period 4 Total:					452.95
	11/09/2017	BCCU162607	6		C01	01010	5468		264.10		0.00		
								Period 5 Total:					264.10
USD	Total Activity:				C01	01010	5468						1,334.83
	Ending Balance:												1,334.83

B. To see the list of transactions from Billing run the AOC_BI_CCU_PYMTS query, which should match the total amount recorded on the Ledger Activity report to account 5468 and the total on the CCU FAR.



Unit	Invoice	Date	Pay Metho	Receipt Number	Charge No	PCA	Account	Amount
JUD1	0011041593	09/11/2017	CCU	1700008865	UCS-1209	13010	5466	10.00
JUD1	0011041593	09/11/2017	CCU	1700008865	UCS-1265	13370	7537	55.00
JUD1	0011041595	09/11/2017	CCU	1700008867	UCS-1143	13010	7539	16.60
JUD1	0011041594	09/11/2017	CCU	1700008866	UCS-1604	13030	6234	0.73
JUD1	0011041594	09/11/2017	CCU	1700008866	UCS-1129	13010	7536	25.00
JUD1	0011041593	09/11/2017	CCU	1700008865	UCS-1101	13010	7536	80.00

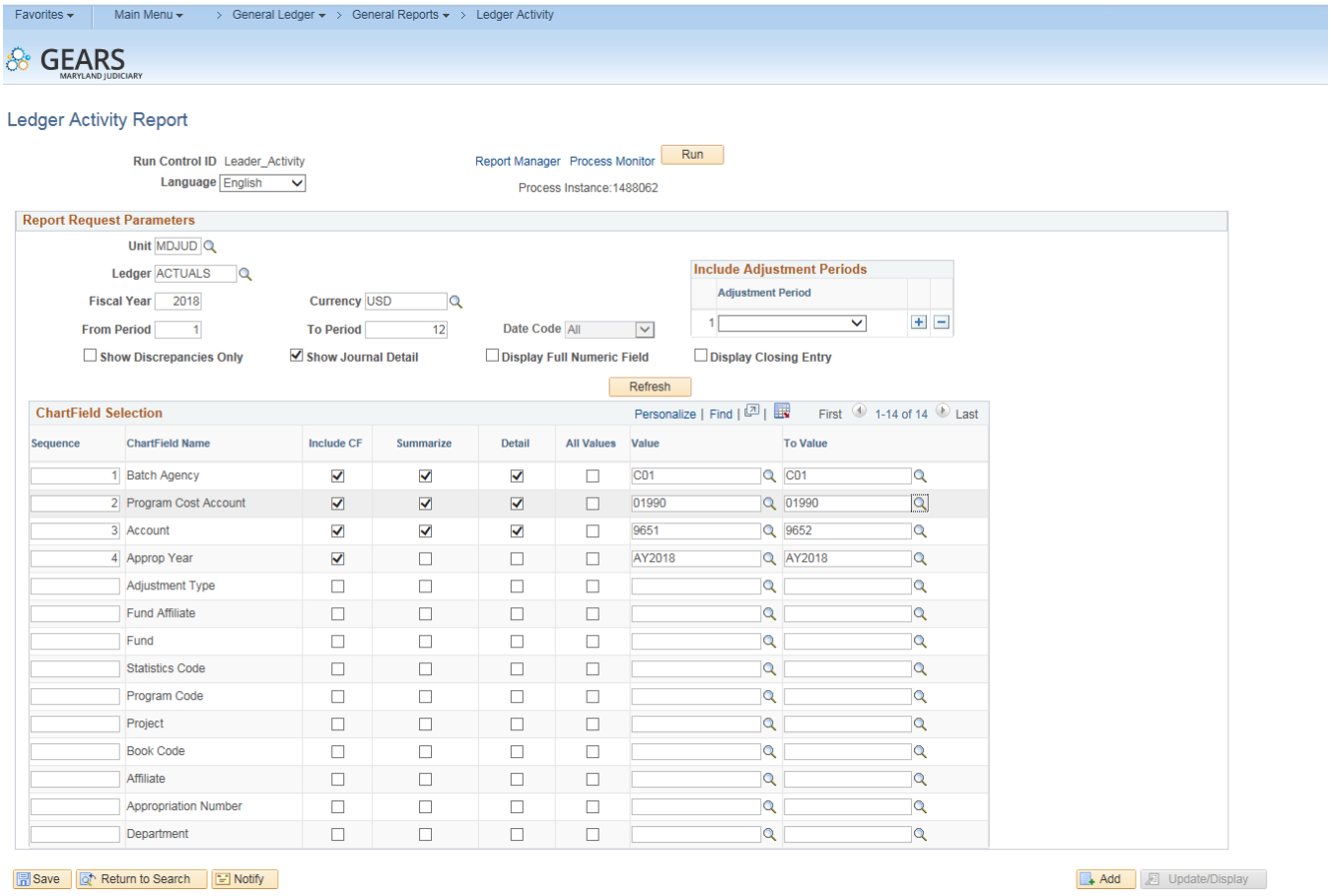
Helpful hints: *If you are out of balance, verify that any refunds have been processed. If they have not been completed, the necessary journal adjustment(s) will need to be completed and sent to DBF for processing.*

End of the Central Collection Unit reconciliation process.

Recon 4: Chargeback – Throughout the month, DBF sends Return Check Transmittals (JBC) and Chargeback notifications (JDP), deposits which vary from the FAR Report (JDP), to the courts/field offices. At the end of each month, DBF records returned checks via GEARS to account 9651. Funds should be adjusted by the courts to account 9652. The balances from accounts 9651 and 9652 should net to zero.

A. Run the Ledger Activity Report

- ***a. Unit:*** *MDJUD*
- ***b. Ledger:*** *ACTUALS*
- ***c. Fiscal Year:*** *20xx*
- ***d. Period From and To Period:*** Enter 1 To Period 12
- ***e. Check the Show Journal Detail Box***
- ***f. Batch Agency:*** Cxx
- ***g. PCA From and PCA To:*** xx990
- ***h. Account From and Account To:*** 9651 to 9652
- ***i. Approp Year:*** *AYxx*



B. Open the Report from the View/Log Trace – PDF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002 — Page No. 1
Bus. Unit: MDJUD--Administrative Office of Court — Run Date 12/04/2017
Ledger: ACTUALS -- Actuals Ledger — Run Time 10:49:22
Ledger Code: --
For Fiscal Year 2018 Period 1 to 12
Batch Agy: C01 to C01 PCA: 01990 to 01990 Account: 9651 to 9652 Approp Yr: AY2018 to AY2018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Batch Agy	PCA	Account	Debit	Credit	Balance
USD	Beginning Balance:				C01	01990	9651			0.00
	08/31/2017	0000158067		1	C01	01990	9651	50.00	0.00	
							Period 2 Total:			50.00
USD	Total Activity:				C01	01990	9651			50.00
	Ending Balance:									50.00
USD	Beginning Balance:				C01	01990	9652			0.00
	09/07/2017	BJBC157777		7	C01	01990	9652	0.00	50.00	
							Period 3 Total:		<	50.00>
	11/28/2017	BJBC163741		8	C01	01990	9652	0.00	31.00	
							Period 5 Total:		<	31.00>
USD	Total Activity:				C01	01990	9652		<	81.00>
	Ending Balance:								<	81.00>

End of Report

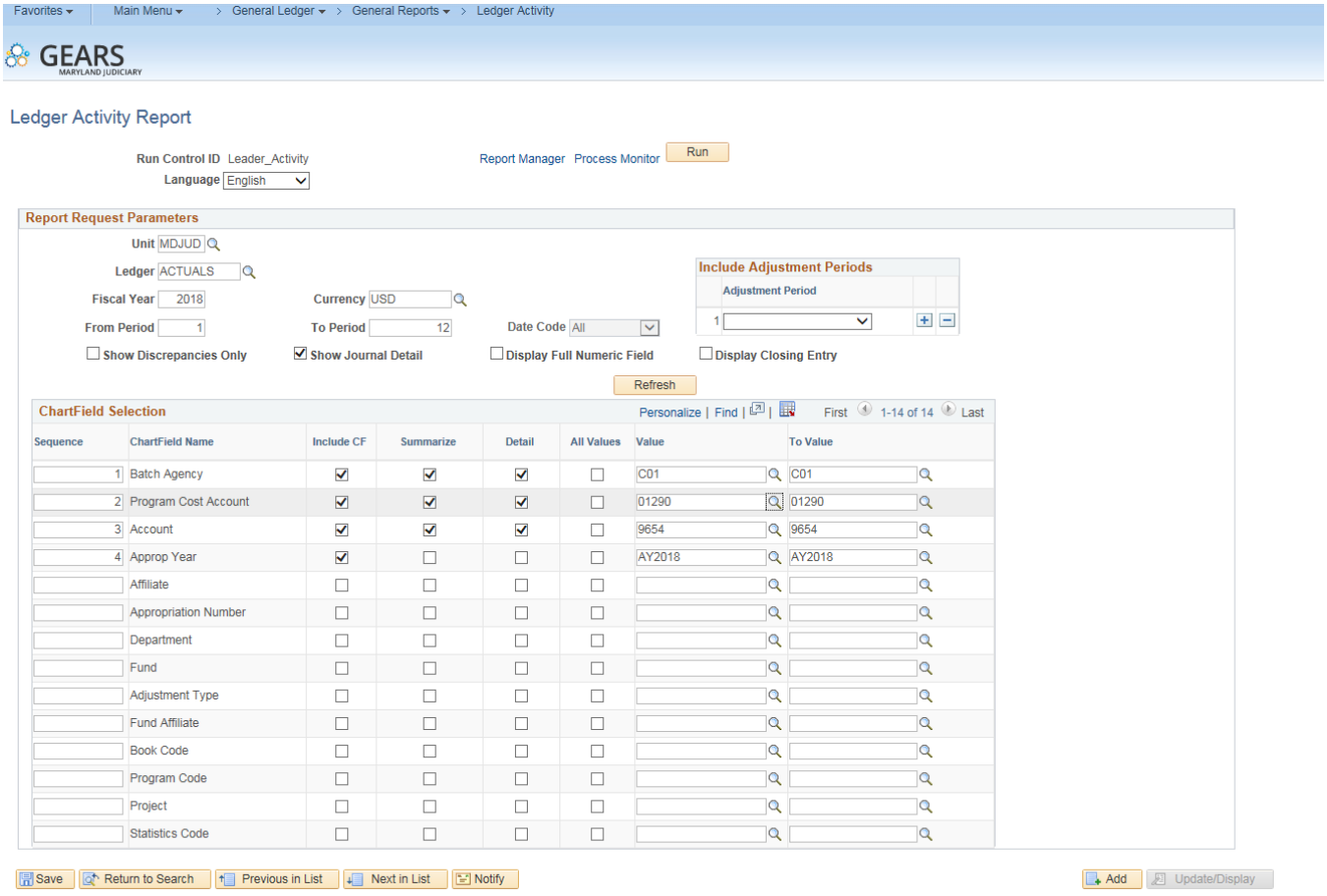
Helpful hints: *If you are out of balance, verify that all adjustments have been processed. If they have not been completed, the necessary bill adjustment(s) will need to be entered.*

End of the Chargeback reconciliation process.

Recon 5: Judgment Liens and District Court Appeals–Throughout the month, Judgement Liens are received from various District Courts, and Appeals may be received from your county's District Court, both are recorded and allocated using the same account, 9654. This account should have a zero balance once the adjustment(s) is processed. Journal ID's beginning with '000' are created by DBF, Journal ID's beginning with 'BLNJ' are created from Judgement Lien register transactions, and 'BAPL' are created from Appeal register transactions.

A. Run the Ledger Activity Report

- ***a. Unit:*** *MDJUD*
- ***b. Ledger:*** *ACTUALS*
- ***c. Fiscal Year:*** *20xx*
- ***d. Period From and To Period:*** Enter 1 To Period 12
- ***e. Check the Show Journal Detail Box***
- ***f. Batch Agency:*** Cxx
- ***g. PCA From and PCA To:*** xx290
- ***h. Account From and Account To:*** 9654
- ***i. Approp Year:*** *AYxx*



B. Open the Report from the View/Log Trace – PDF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002 — Page No. 1
Bus. Unit: MDJUD--Administrative Office of Court — Run Date 12/04/2017
Ledger: ACTUALS -- Actuals Ledger — Run Time 10:59:47
Ledger Code: --
For Fiscal Year 2018 Period 1 to 12
Batch Agy: C01 to C01 PCA: 01290 to 01290 Account: 9654 to 9654 Approp Yr: AY2018 to AY2018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Batch Agy	PCA	Account	Debit	Credit	Balance
USD	Beginning Balance:				C01	01290	9654			0.00
	11/06/2017	0000162178	1		C01	01290	9654	0.00	180.00	
	11/21/2017	BLNJ163389	5		C01	01290	9654	165.00	0.00	
	11/30/2017	0000163933	1		C01	01290	9654	0.00	15.00	
								Period 5 Total:	<	30.00>
USD	Total Activity:				C01	01290	9654		<	30.00>
	Ending Balance:								<	30.00>

If you see a Journal from DBF '000' that you have not received the paper work to enter the LNJ or APL bill, you can find the information in the attachment(s) of the DBF Journal. See Example Below:

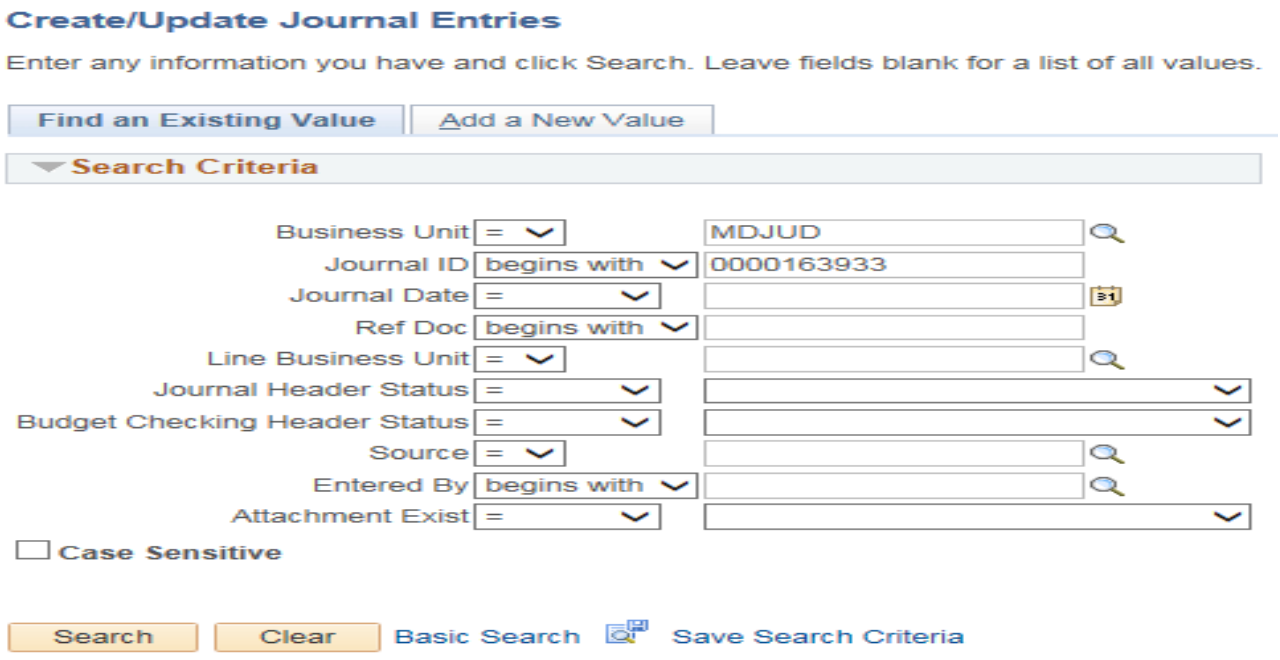
To look up the attachment for example Journal ID '0000163933':

Navigation: Main Menu>General Ledger>Journals >Journal Entry > Create/Update Journal Entries

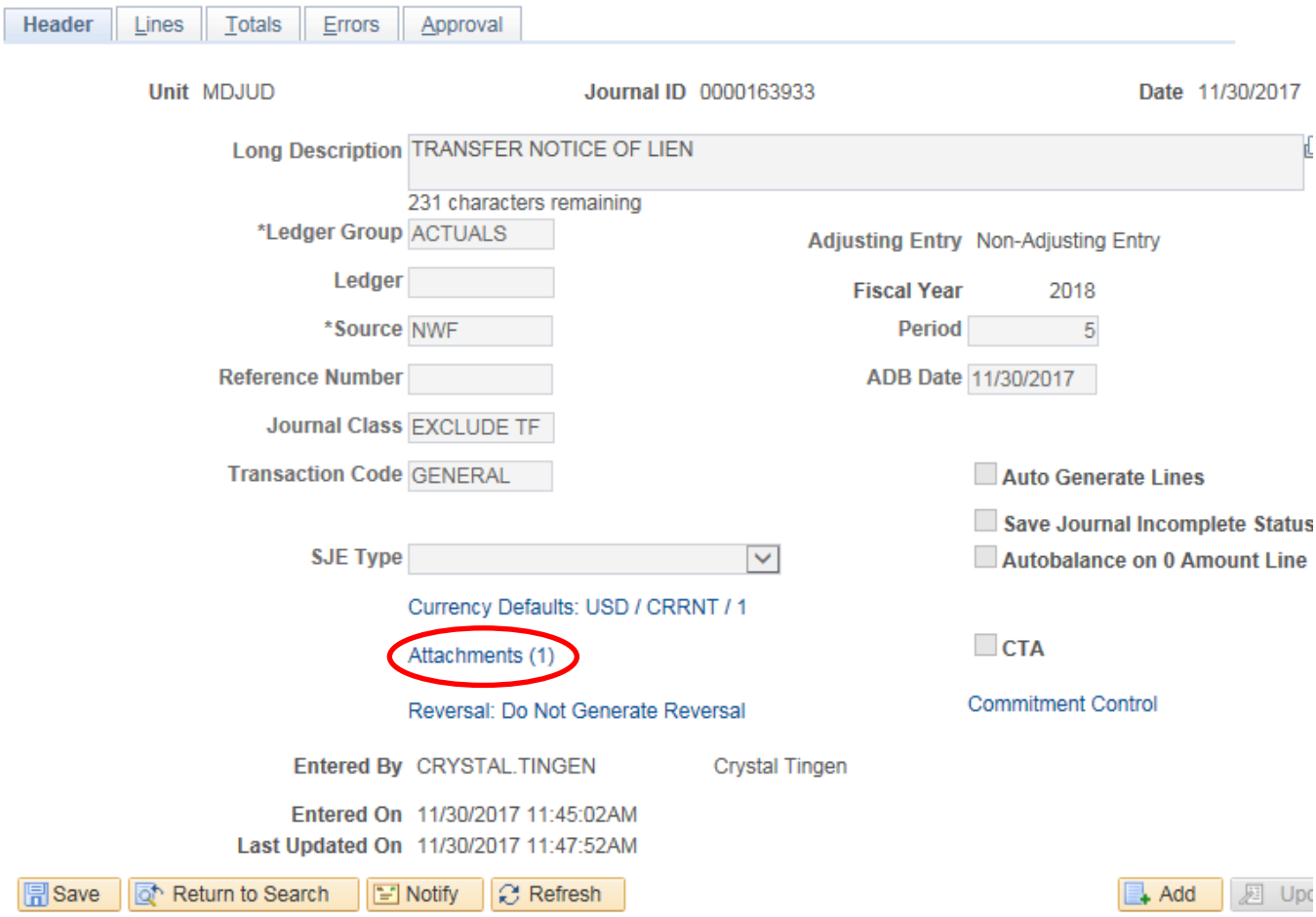
Business Unit: Enter **MDJUD**

Journal ID: Enter the 10 digit journal id number

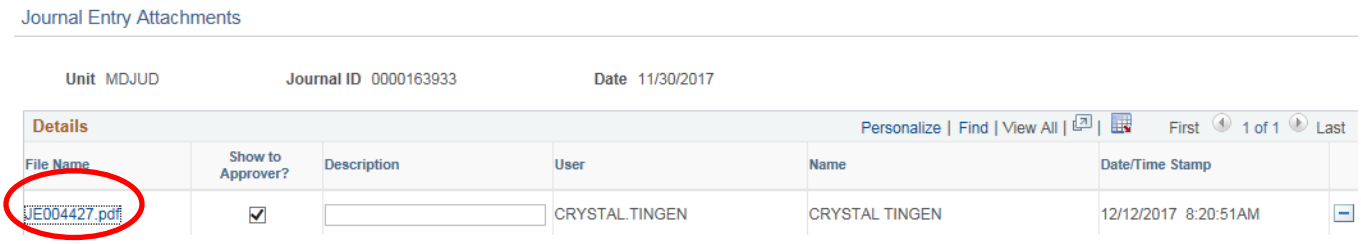
Click Search.



When the Journal open you will see the word **Attachments (1), which can be clicked on to open and print the attachment(s).**



Once you see the File Name (.pdf) click that to open.



Helpful hints: *If you are out of balance, verify that all adjustments have been processed. If they have not been completed, the necessary adjustment(s) will need to be entered.*

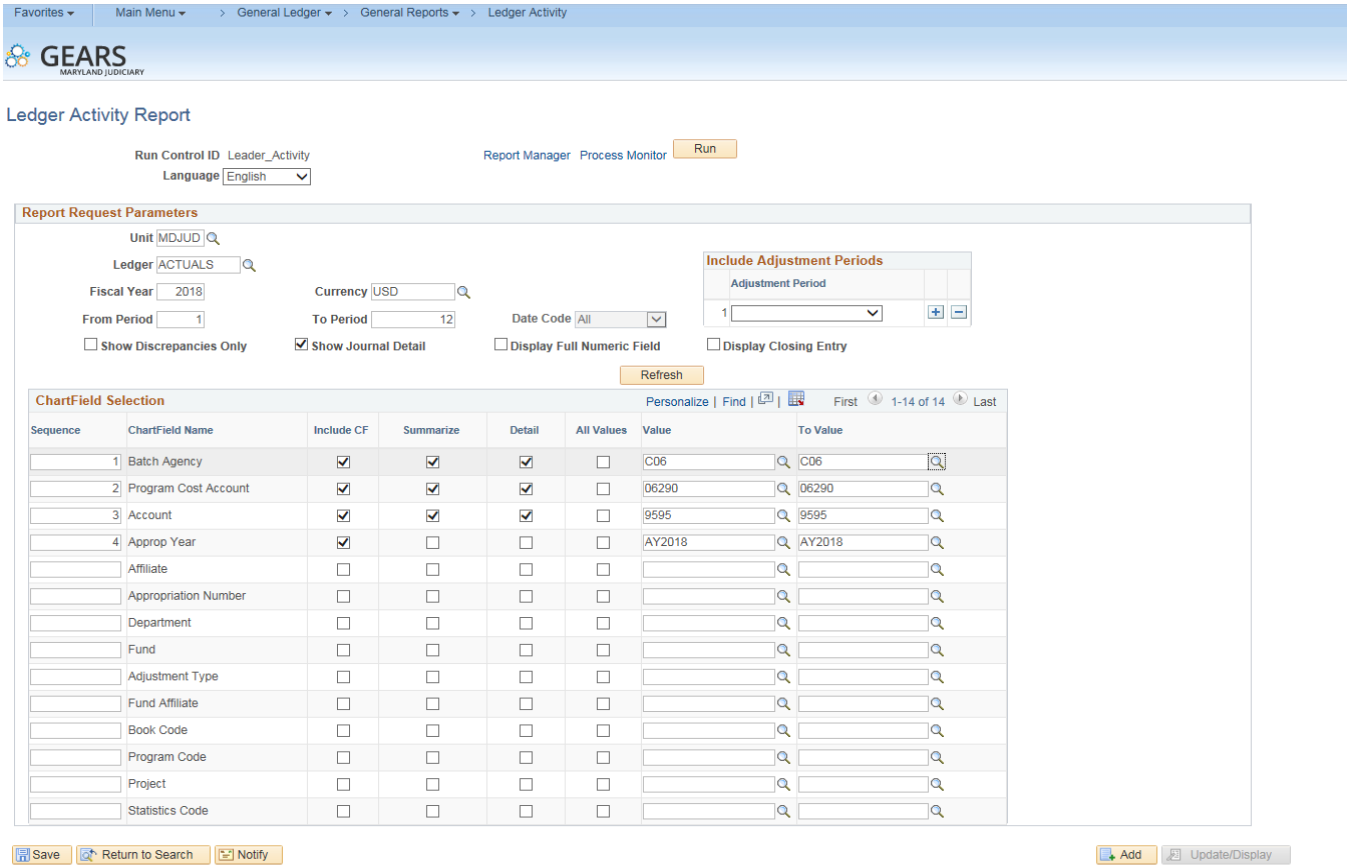
End of the Judgment Liens and Appeal reconciliation process.

Recon 6: E-Recording– E-Recording payments are received on a daily basis and are recorded and allocated using the same account 9595. At the end of each month, an adjustment is made allocating the funds to the proper accounts.

Note: If you are accepting E-Recording for the first time, DBF needs to establish the account with the State Treasurer Office first. Therefore, the first couple of payments will not be reflected in the query. DBF will notify you via e-mail on any payments received and when the account has been established, at which point you can start using the query.

A. Run the Ledger Activity Report

- ***a. Unit:*** *MDJUD*
- ***b. Ledger:*** *ACTUALS*
- ***c. Fiscal Year:*** *20xx*
- ***d. Period From and To Period:*** Enter 1 To Period 12
- ***e. Check the Show Journal Detail Box***
- ***f. Batch Agency:*** Cxx
- ***g. PCA From and PCA To:*** xx290
- ***h. Account From and Account To:*** 9595
- ***i. Approp Year:*** *AYxx*



B. Open the Report from the View/Log Trace – PDF

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002 — Page No. 1
Bus. Unit: MDJUD--Administrative Office of Court — Run Date 12/04/2017
Ledger: ACTUALS -- Actuals Ledger — Run Time 11:51:44
Ledger Code: --
For Fiscal Year 2018 Period 1 to 12
Batch Agy: C06 to C06 PCA: 06290 to 06290 Account: 9595 to 9595 Approp Yr: AY2018 to AY2018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Batch Agy	PCA	Account	Debit	Credit	Balance
USD	Beginning Balance:				C06	06290	9595			0.00
	07/03/2017	AR00152068	8		C06	06290	9595	0.00	8,880.00	
	07/05/2017	AR00152269	42		C06	06290	9595	0.00	270.00	
	07/06/2017	AR00152419	23		C06	06290	9595	0.00	890.00	
	07/07/2017	AR00152596	6		C06	06290	9595	0.00	960.00	
	07/10/2017	AR00152732	20		C06	06290	9595	0.00	900.00	
	07/11/2017	AR00152845	49		C06	06290	9595	0.00	2,445.00	
	07/12/2017	AR00152985	4		C06	06290	9595	0.00	1,175.00	
	07/13/2017	AR00153114	26		C06	06290	9595	0.00	1,110.00	
	07/14/2017	AR00153235	49		C06	06290	9595	0.00	870.00	
	07/17/2017	AR00153352	12		C06	06290	9595	0.00	1,408.32	
	07/18/2017	AR00153490	22		C06	06290	9595	0.00	3,695.00	
	07/19/2017	AR00153610	66		C06	06290	9595	0.00	1,636.25	
	07/20/2017	AR00153746	19		C06	06290	9595	0.00	3,390.00	
	07/21/2017	AR00153887	35		C06	06290	9595	0.00	3,125.00	
	07/24/2017	AR00154013	13		C06	06290	9595	0.00	5,355.00	
	07/25/2017	AR00154127	29		C06	06290	9595	0.00	3,158.75	
	07/26/2017	AR00154307	10		C06	06290	9595	0.00	3,724.75	
	07/27/2017	AR00154428	29		C06	06290	9595	0.00	2,192.50	
	07/28/2017	AR00154575	33		C06	06290	9595	0.00	8,220.95	
	07/31/2017	AR00154705	23		C06	06290	9595	0.00	580.00	
	07/31/2017	BJER154478	11		C06	06290	9595	45,626.52	0.00	
									Period 1 Total:	< 8,360.00>

End of the E-Recording reconciliation process.